

Capital Outlay



Department Description

The Capital Outlay Budget represents funding for the construction and renovation of state or local public facilities or infrastructure.

Capital Outlay Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 131,547,010	\$ 24,560,080	\$ 24,560,080	\$ 0	\$ 0	\$ (24,560,080)
State General Fund by:						
Total Interagency Transfers	14,000,000	16,000,000	16,000,000	16,000,000	18,000,000	2,000,000
Fees and Self-generated Revenues	57,527,176	94,811,922	94,811,922	94,811,922	123,174,990	28,363,068
Statutory Dedications	567,595,000	696,997,000	696,997,000	696,997,000	669,400,000	(27,597,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	142,756,919	87,860,815	87,860,815	87,860,815	24,602,525	(63,258,290)
Total Means of Financing	\$ 913,426,105	\$ 920,229,817	\$ 920,229,817	\$ 895,669,737	\$ 835,177,515	\$ (85,052,302)
Expenditures & Request:						
Facility Planning and Control	\$ 321,919,320	\$ 186,398,111	\$ 186,398,111	\$ 162,368,031	\$ 139,642,405	\$ (46,755,706)
DOTD-Capital Outlay/Non-State	591,506,785	733,831,706	733,831,706	733,301,706	695,535,110	(38,296,596)
Total Expenditures & Request	\$ 913,426,105	\$ 920,229,817	\$ 920,229,817	\$ 895,669,737	\$ 835,177,515	\$ (85,052,302)



Capital Outlay Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



26-115 — Facility Planning and Control

Agency Description

The Capital Outlay Budget represents funding for the construction or renovation of state or local public facilities or infrastructure. The Governor's Capital Outlay Recommendations for Fiscal Year 2004-2005 were not finalized by the time the Executive Budget went to press. The recommended Fiscal Year 2005 figure reflects current estimates for Fiscal Year 2004-2005 cash appropriations from non-general fund sources.

Facility Planning and Control Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 122,647,010	\$ 24,030,080	\$ 24,030,080	\$ 0	\$ 0	\$ (24,030,080)
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	44,820,391	66,735,526	66,735,526	66,735,526	113,608,190	46,872,664
Statutory Dedications	18,795,000	14,880,000	14,880,000	14,880,000	8,540,000	(6,340,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	135,656,919	80,752,505	80,752,505	80,752,505	17,494,215	(63,258,290)
Total Means of Financing	\$ 321,919,320	\$ 186,398,111	\$ 186,398,111	\$ 162,368,031	\$ 139,642,405	\$ (46,755,706)
Expenditures & Request:						
Facility Planning and Control	\$ 321,919,320	\$ 186,398,111	\$ 186,398,111	\$ 162,368,031	\$ 139,642,405	\$ (46,755,706)
Total Expenditures & Request	\$ 321,919,320	\$ 186,398,111	\$ 186,398,111	\$ 162,368,031	\$ 139,642,405	\$ (46,755,706)
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



115_1000 — Facility Planning and Control

Program Authorization: R.S. 39:101-128.

Program Description

The Capital Outlay Budget represents funding for the construction or renovation of state or local public facilities or infrastructure. The Governor's Capital Outlay Recommendations for Fiscal Year 2004-2005 were not finalized by the time the Executive Budget went to press. The recommended Fiscal Year 2005 figure reflects current estimates for Fiscal Year 2004-2005 cash appropriations from non-general fund sources.

Facility Planning and Control Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 122,647,010	\$ 24,030,080	\$ 24,030,080	\$ 0	\$ 0	\$ (24,030,080)
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	44,820,391	66,735,526	66,735,526	66,735,526	113,608,190	46,872,664
Statutory Dedications	18,795,000	14,880,000	14,880,000	14,880,000	8,540,000	(6,340,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	135,656,919	80,752,505	80,752,505	80,752,505	17,494,215	(63,258,290)
Total Means of Financing	\$ 321,919,320	\$ 186,398,111	\$ 186,398,111	\$ 162,368,031	\$ 139,642,405	\$ (46,755,706)
Expenditures & Request:						
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	321,919,320	186,398,111	186,398,111	162,368,031	139,642,405	(46,755,706)
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 321,919,320	\$ 186,398,111	\$ 186,398,111	\$ 162,368,031	\$ 139,642,405	\$ (46,755,706)
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



Source of Funding

The Capital Outlay Budget represents funding for the construction or renovation of state or local public facilities or infrastructure. The Governor's Capital Outlay Recommendations for Fiscal Year 2004-2005 were not finalized by the time the Executive Budget went to press. The recommended Fiscal Year 2005 figure reflects current estimates for Fiscal Year 2004-2005 cash appropriations from non-general fund sources.

Facility Planning and Control Statutory Dedications

Fund	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
TTF-Regular	\$ 2,000,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 0	\$ (2,700,000)
State Parks Improvement and Repair Fund	4,500,000	4,900,000	4,900,000	4,900,000	4,400,000	(500,000)
Louisiana Economic Development Fund	7,000,000	361,000	361,000	361,000	0	(361,000)
Rockefeller Fund	1,500,000	1,494,000	1,494,000	1,494,000	2,640,000	1,146,000
Rockefeller Trust-Protection Fund	1,000,000	250,000	250,000	250,000	0	(250,000)
Russell Sage/Marsh Island Capital Improvement	960,000	0	0	0	0	0
Conservation Fund	0	1,300,000	1,300,000	1,300,000	0	(1,300,000)
Artificial Reef Development Fund	335,000	1,175,000	1,175,000	1,175,000	0	(1,175,000)
Wildlife Habitat & Natural Heritage	1,000,000	1,750,000	1,750,000	1,750,000	1,000,000	(750,000)
LA Duck License Stamp and Print Fund	500,000	950,000	950,000	950,000	500,000	(450,000)

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 24,030,080	\$ 186,398,111	0	Existing Oper Budget as of 12/02/03
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
(24,030,080)	(24,030,080)	0	This adjustment non-recurs general fund Capital Outlay projects funded during FY 2003-2004.
0	(68,044,290)	0	This adjustment non-recurs Capital Outlay projects funded by various statutory dedications and federal funds that were completed during FY 2003-2004.
0	48,018,664	0	This adjustment is to fund capital outlay projects for FY 2004-2005.



Major Changes from Existing Operating Budget (Continued)

General Fund	Total Amount	Table of Organization	Description
0	(2,700,000)	0	This adjustment non-recurs projects in Capital Outlay funded by TTF - Regular during FY 2003-2004.
\$ 0	\$ 139,642,405	0	Recommended FY 2004-2005
\$ 0	\$ 0	0	Less Governor's Supplementary Recommendations
\$ 0	\$ 139,642,405	0	Base Executive Budget FY 2004-2005
\$ 0	\$ 139,642,405	0	Grand Total Recommended

Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2004-2005.

Other Charges

Amount	Description
	Other Charges:
\$139,642,405	Funding for various Capital Outlay projects
\$139,642,405	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2004-2005.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$139,642,405	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2004-2005.



26-279 — DOTD-Capital Outlay/Non-State

Agency Description

The Department of Transportation and Development Capital Outlay Budget represents funding for the construction or renovation of state infrastructure. The budget funds: the Highway Priority Program; the Facilities Program; the Airport Priority Program; the Flood Control Program; the Ports Priority Program; and motor vessels and equipment. The Governor's Capital Outlay Recommendations for Fiscal Year 2004-2005 were not finalized by the time the Executive Budget went to press. The current recommended Fiscal Year 2005 figure estimates project expenditures based upon projected available revenue sources.

DOTD-Capital Outlay/Non-State Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 8,900,000	\$ 530,000	\$ 530,000	\$ 0	\$ 0	\$ (530,000)
State General Fund by:						
Total Interagency Transfers	14,000,000	16,000,000	16,000,000	16,000,000	18,000,000	2,000,000
Fees and Self-generated Revenues	12,706,785	28,076,396	28,076,396	28,076,396	9,566,800	(18,509,596)
Statutory Dedications	548,800,000	682,117,000	682,117,000	682,117,000	660,860,000	(21,257,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	7,100,000	7,108,310	7,108,310	7,108,310	7,108,310	0
Total Means of Financing	\$ 591,506,785	\$ 733,831,706	\$ 733,831,706	\$ 733,301,706	\$ 695,535,110	\$ (38,296,596)
Expenditures & Request:						
DOTD-Capital Outlay/Non-State	\$ 591,506,785	\$ 733,831,706	\$ 733,831,706	\$ 733,301,706	\$ 695,535,110	\$ (38,296,596)
Total Expenditures & Request	\$ 591,506,785	\$ 733,831,706	\$ 733,831,706	\$ 733,301,706	\$ 695,535,110	\$ (38,296,596)
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



279_1000 — DOTD-Capital Outlay/Non-State

Program Authorization: R.S. 39:101-128.

Program Description

The Department of Transportation and Development Capital Outlay Budget represents funding for the construction or renovation of state infrastructure. The budget funds: the Highway Priority Program; the Facilities Program; the Airport Priority Program; the Flood Control Program; the Ports Priority Program; and motor vessels and equipment. The Governor's Capital Outlay Recommendations for Fiscal Year 2004-2005 were not finalized by the time the Executive Budget went to press. The current recommended Fiscal Year 2005 figure estimates project expenditures based upon projected available revenue sources.

DOTD-Capital Outlay/Non-State Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 8,900,000	\$ 530,000	\$ 530,000	\$ 0	\$ 0	\$ (530,000)
State General Fund by:						
Total Interagency Transfers	14,000,000	16,000,000	16,000,000	16,000,000	18,000,000	2,000,000
Fees and Self-generated Revenues	12,706,785	28,076,396	28,076,396	28,076,396	9,566,800	(18,509,596)
Statutory Dedications	548,800,000	682,117,000	682,117,000	682,117,000	660,860,000	(21,257,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	7,100,000	7,108,310	7,108,310	7,108,310	7,108,310	0
Total Means of Financing	\$ 591,506,785	\$ 733,831,706	\$ 733,831,706	\$ 733,301,706	\$ 695,535,110	\$ (38,296,596)
Expenditures & Request:						
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	591,506,785	733,831,706	733,831,706	733,301,706	695,535,110	(38,296,596)
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 591,506,785	\$ 733,831,706	\$ 733,831,706	\$ 733,301,706	\$ 695,535,110	\$ (38,296,596)
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



Source of Funding

The Department of Transportation and Development Capital Outlay Budget represents funding for the construction or renovation of state infrastructure. The budget funds: the Highway Priority Program; the Facilities Program; the Airport Priority Program; the Flood Control Program; the Ports Priority Program; and motor vessels and equipment. The Governor's Capital Outlay Recommendations for Fiscal Year 2004-2005 were not finalized by the time the Executive Budget went to press. The current recommended Fiscal Year 2005 figure estimates project expenditures based upon projected available revenue sources.

DOTD-Capital Outlay/Non-State Statutory Dedications

Fund	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
TTF-Federal	\$ 336,000,000	\$ 450,000,000	\$ 450,000,000	\$ 450,000,000	\$ 429,000,000	\$ (21,000,000)
TTF-Regular	137,700,000	152,117,000	152,117,000	152,117,000	151,860,000	(257,000)
TTF-Timed Account	75,100,000	80,000,000	80,000,000	80,000,000	80,000,000	0

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 530,000	\$ 733,831,706	0	Existing Oper Budget as of 12/02/03
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
0	(15,000,000)	0	This entry restores funding to offset various cuts in District Operations. This transaction transfers \$20 million of TTF - Federal funds from Capital Outlay as indirect cost reimbursements in District Operations. This transaction also transfers \$5 million in TTF - Regular into Capital Outlay in order to provide state funds needed for federal match programs. These actions are taken during the appeals process for the executive budget.
(530,000)	(530,000)	0	This entry non-recurs general fund Capital Outlay projects during FY 2003-2004.
0	(5,257,000)	0	This adjustment non-recurs projects in Capital Outlay funded by TTF - Regular during FY 2003-2004.
0	(19,509,596)	0	This adjustment non-recurs Capital Outlay projects funded by TTF - Federal and fees & self-generated revenue during FY 2003-2004.



Major Changes from Existing Operating Budget (Continued)

General Fund	Total Amount	Table of Organization	Description
0	2,000,000	0	This adjustment is to fund capital outlay projects for FY 2004-2005.
\$ 0	\$ 695,535,110	0	Recommended FY 2004-2005
\$ 0	\$ 0	0	Less Governor's Supplementary Recommendations
\$ 0	\$ 695,535,110	0	Base Executive Budget FY 2004-2005
\$ 0	\$ 695,535,110	0	Grand Total Recommended

Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2004-2005.

Other Charges

Amount	Description
	Other Charges:
\$695,535,110	Funding for various Capital Outlay projects
\$695,535,110	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2004-2005.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$695,535,110	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2004-2005.

